FORM No. 61.

FOREST DEPARTMENT, BOMBAY, NORTHERN CIRCLE.

Outstandings and Liabilities on account of Contractors and Disbursers for the year 1889-90.

Divisions.	Department Debtor.			Department Creditor.			Balance due.		Remarks.
	At commencement of year.	Recoveries in cash and value of supplies and work done during year.	At close of year.	At commencement of year.	Payments made during the year.	At close of year.	To Department (Outstandings).	By Department (Liabilities).	
Contractors.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	
Surat	...	500 0 0	500 0 0	.....	500 0 0	500 0 0	.....	...	
Sátára	...	50 0 0	50 0 0	.....	50 0 0	50 0 0	.....	...	
Total Contractors ...	...	550 0 0	550 0 0	.....	550 0 0	550 0 0	.....	...	
Disbursers.									
North Thána	...	42,229 2 4	42,229 2 4	4 0 0	42,225 2 4	42,229 2 4	.....	...	
South Thána	0 4 0	63,093 10 7	63,093 14 7	455 4 8	62,644 11 9	63,100 0 5	6 1 10	...	
East Khándesh	...	32,704 5 2	32,704 5 2	.....	32,704 5 2	32,704 5 2	.....	...	
West Khándesh	11 8 0	43,632 7 2	43,643 15 2	14 1 7	43,789 13 6	43,803 15 1	159 15 11	...	
Násik	...	46,903 12 4	46,903 12 4	497 0 5	46,419 0 9	46,916 1 2	12 4 10	...	
Ahmednagar	...	36,318 11 10	36,318 11 10	.....	36,557 14 4	36,557 14 4	239 6 0	0 3 6	
Poona	...	51,406 13 9	51,406 13 9	.....	51,406 13 11	51,406 13 11	0 1 0	0 0 10	
Sátára	...	39,692 3 6	39,692 3 6	50 3 0	39,642 0 6	39,692 3 6	.....	...	
Sholápur	...	18,844 4 1	18,844 4 1	2 4 1	18,842 0 0	18,844 4 1	.....	...	
Surat	...	26,579 4 1	26,579 4 1	500 0 0	26,081 3 4	26,581 3 4	1 15 3	...	
Panch Mahál	...	14,991 15 0	14,991 15 0	.....	14,991 15 0	14,991 15 0	... ..	...	
Working Plans	...	1,822 7 10	1,822 7 10	... ..	1,822 7 10	1,822 7 10	.....	...	
Bombay Forest Surveys ...	...	4,837 0 8	4,837 0 8	442 0 0	6,380 10 10	6,822 10 10	1,985 10 2	...	
Total Disbursers ...	11 12 0	4,23,056 2 4	4,23,067 14 4	1,964 13 9	4,23,508 3 3	4,25,473 1 0	2,405 7 0	0 4 4	
Grand Total ...	11 12 0	4,23,606 2 4	4,23,617 14 4	1,964 13 9	4,24,058 3 3	4,26,023 1 0	2,405 7 0	0 4 4	

No. $\frac{F}{1841}$.

Forwarded to the Conservator of Forests, Northern Circle, under Section 238 of the Forest Department Code.

Accountant General's Office,
Bombay, 12th August 1890.

R. LOGAN,
Accountant General.